

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 239 249	16 598 186	20 177 881	19 495 712	19 576 064	18 566 015	21 461 765	22 983 478	24 595 953
Service charges		46 763 164	51 077 071	52 583 486	67 627 459	65 207 326	62 852 500	67 507 151	76 037 367	81 750 042
Other revenue		3 945 480	4 513 740	4 411 462	9 092 086	9 236 932	13 917 293	8 932 663	6 522 868	7 008 862
Government - operating	1	13 043 033	13 973 406	15 735 092	16 582 594	16 575 094	15 200 520	19 007 837	20 818 616	22 257 898
Government - capital	1	6 778 754	7 977 853	7 917 812	7 862 770	8 499 201	7 739 615	9 001 310	9 041 293	9 569 162
Interest		1 702 995	1 871 034	2 208 482	1 525 473	1 517 642	2 072 052	1 750 714	1 793 860	1 913 679
Dividends		41	22	23				140	143	156
Payments										
Suppliers and employees		(70 745 714)	(75 498 078)	(81 888 849)	(96 675 161)	(83 097 701)	(103 572 514)	(100 245 748)	(108 611 803)	(117 438 281)
Finance charges		(2 897 382)	(3 274 984)	(3 787 149)	(4 146 536)	(14 460 344)	(4 255 566)	(4 806 494)	(4 919 358)	(4 935 055)
Transfers and grants	1	(1 060 444)	(1 240 982)	(1 096 477)	(2 313 256)	(6 480 823)	(3 092 977)	(1 485 761)	(1 641 436)	(1 647 828)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 769 174	15 997 267	16 261 765	19 051 141	16 573 390	9 426 938	21 123 578	22 025 029	23 074 588
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		13 347	22 094	334 325	45 905	35 530	641 823	306 008	283 936	187 927
Decrease in non-current debtors		2			(241 572)	(27 790)	(234 213)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		15 010	310 874	49 558	(43 526)	(28 138)	303 786	(41 537)	(41 857)	(40 481)
Decrease (increase) in non-current investments		(396 725)	(479 387)	854 723	(626 156)	(621 624)	(1 207 471)	1 101 246	(1 161 409)	(1 531 530)
Payments										
Capital assets		(15 257 592)	(18 627 356)	(19 782 555)	(19 527 535)	(18 819 516)	(15 217 492)	(20 107 762)	(20 914 590)	(21 689 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 625 959)	(18 773 775)	(18 543 949)	(20 392 885)	(19 461 538)	(15 713 567)	(18 844 749)	(21 950 318)	(23 204 163)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						4	2 160 000	500 000		
Borrowing long term/refinancing		4 519 733	5 764 005	5 176 198	5 433 027	4 900 121	3 521 512	7 301 823	6 807 857	7 855 244
Increase (decrease) in consumer deposits		26 197	75 467	39 656	25 208	390 826	118 489	58 464	58 592	58 770
Payments										
Repayment of borrowing		(2 002 537)	(2 002 742)	(2 736 734)	(1 778 158)	(1 817 346)	(2 833 388)	(4 936 245)	(1 599 961)	(3 289 132)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 543 393	3 836 730	2 479 120	3 680 078	3 473 604	2 966 613	2 924 042	5 266 487	4 624 882
NET INCREASE/(DECREASE) IN CASH HELD		686 608	1 060 222	196 935	2 338 334	585 456	(3 320 015)	5 202 871	5 341 198	4 495 307
Cash/cash equivalents at the year begin:	2	11 947 702	12 637 576	13 697 797	13 799 227	12 430 291	15 936 293	13 299 875	18 502 746	23 843 944
Cash/cash equivalents at the year end:	2	12 634 311	13 697 797	13 894 733	16 137 562	13 015 747	12 616 277	18 502 746	23 843 944	28 339 251

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 106 102	3 728 133	3 894 773	4 459 590	4 459 590	4 384 253	4 833 913	5 320 951	5 853 297
Service charges		13 190 103	14 281 853	15 102 231	19 529 590	19 499 590	15 863 206	16 993 125	21 770 146	23 819 277
Other revenue		607 604	335 254	634 583	2 425 384	2 440 504	2 366 187	3 968 520	1 167 257	1 249 213
Government - operating	1	3 825 396	3 904 523	4 345 583	3 502 418	3 513 278	3 309 266	5 406 054	5 798 706	6 261 312
Government - capital	1	1 629 069	2 038 103	2 146 788	1 876 755	1 797 686	1 550 566	2 303 664	2 412 096	2 565 554
Interest		732 360	811 907	969 054	666 643	666 643	931 300	868 670	918 329	988 558
Dividends								90	90	100
Payments										
Suppliers and employees		(17 546 824)	(18 831 069)	(20 535 349)	(25 154 308)	(13 851 230)	(23 823 851)	(26 546 041)	(28 779 684)	(31 316 698)
Finance charges		(572 960)	(571 556)	(600 828)	(662 383)	(8 629 819)	(557 391)	(801 361)	(1 043 327)	(1 177 701)
Transfers and grants	1	(1 060 444)	(1 167 559)	(1 096 477)	(1 941 318)	(5 256 939)	(1 951 424)	(1 117 152)	(1 185 870)	(1 259 619)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 910 407	4 529 589	4 860 358	4 702 372	4 639 304	2 072 112	5 909 484	6 378 693	6 983 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(120)	1 578	4 089			15			
Decrease (increase) in non-current investments		46 654	(217 242)	(245 277)	287 437	287 437	(1 295 404)	(242 297)	(247 948)	(253 978)
Payments										
Capital assets		(2 615 088)	(3 069 164)	(4 040 408)	(4 805 541)	(4 776 369)	(3 961 345)	(6 715 956)	(6 938 678)	(7 440 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 568 554)	(3 284 829)	(4 281 597)	(4 518 103)	(4 488 932)	(5 256 733)	(6 958 253)	(7 186 626)	(7 694 680)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		785 000	750 000		1 790 950	1 800 763		3 245 427	3 448 561	3 805 800
Increase (decrease) in consumer deposits		22 731	70 490	37 149	17 842	17 842	67 981	50 304	50 272	50 288
Payments										
Repayment of borrowing		(629 421)	(258 415)	(344 700)	(381 507)	(381 507)	(361 075)	(428 003)	(357 768)	(1 987 183)
NET CASH FROM/(USED) FINANCING ACTIVITIES		178 311	562 075	(307 551)	1 427 285	1 437 098	(293 094)	2 867 728	3 141 065	1 868 905
NET INCREASE/(DECREASE) IN CASH HELD		1 520 163	1 806 836	271 210	1 611 554	1 587 470	(3 477 714)	1 818 959	2 333 132	1 157 518
Cash/cash equivalents at the year begin:	2	4 374 377	5 894 540	7 701 376	7 701 376	6 701 376	7 701 376	8 288 845	10 107 804	12 440 936
Cash/cash equivalents at the year end:	2	5 894 540	7 701 376	7 972 586	9 312 930	8 288 846	4 223 662	10 107 804	12 440 936	13 598 454

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 765 161	6 774 210	7 603 215	7 851 647	7 921 647	6 685 460	8 704 249	9 217 226	9 714 375
Service charges		18 104 392	19 595 348	21 577 176	23 905 818	24 027 810	25 260 215	26 462 434	28 774 812	31 013 508
Other revenue		1 123 433	1 882 788	615 295	3 747 024	3 602 472	8 037 677	2 471 033	2 749 880	2 979 988
Government - operating	1	4 661 155	5 156 902	5 981 799	6 725 515	6 726 763	6 066 633	7 125 491	8 116 643	8 626 645
Government - capital	1	2 599 217	2 859 303	2 839 999	2 756 793	3 498 986	3 017 751	3 364 807	3 503 518	3 660 315
Interest		561 816	595 753	624 799	450 206	438 077	252 221	443 960	469 141	495 228
Dividends										
Payments										
Suppliers and employees		(27 138 160)	(27 896 999)	(31 325 070)	(35 522 058)	(36 473 730)	(42 637 325)	(37 616 975)	(41 185 814)	(44 917 433)
Finance charges		(1 413 858)	(1 580 486)	(1 941 504)	(2 321 693)	(2 321 728)	(2 309 489)	(2 472 088)	(2 577 830)	(2 520 932)
Transfers and grants	1						(602 593)	(226 075)	(308 015)	(230 604)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 263 156	7 386 819	5 975 709	7 593 253	7 420 297	3 770 551	8 256 835	8 759 561	8 821 091
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					24 975	25 000	374 946	277 428	282 585	186 500
Decrease in non-current debtors										
Decrease in other non-current receivables		61 950	199 534		(46 285)	(38 828)		(42 530)	(42 981)	(41 660)
Decrease (increase) in non-current investments		(533 333)	(266 667)	1 100 000	(610 603)	(616 338)		1 843 790	(1 029 449)	(1 262 794)
Payments										
Capital assets		(7 300 353)	(9 818 846)	(9 695 440)	(9 066 400)	(9 410 290)	(7 206 619)	(8 159 950)	(8 978 190)	(8 510 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 771 736)	(9 885 979)	(8 595 440)	(9 698 313)	(10 040 456)	(6 831 674)	(6 081 262)	(9 768 035)	(9 628 554)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1 500 000			
Borrowing long term/refinancing		2 083 961	3 276 000	3 940 000	2 626 777	2 099 358	2 506 000	2 998 386	2 349 726	2 742 874
Increase (decrease) in consumer deposits						2 266		400	404	408
Payments										
Repayment of borrowing		(662 571)	(1 210 942)	(1 830 058)	(584 417)	(584 417)	(1 882 651)	(3 263 121)	(509 128)	(532 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 421 390	2 065 058	2 109 942	2 042 360	1 517 207	2 123 349	(264 334)	1 841 002	2 211 091
NET INCREASE/(DECREASE) IN CASH HELD		(87 190)	(434 102)	(509 789)	(62 700)	(1 102 952)	(937 773)	1 911 240	832 527	1 403 628
Cash/cash equivalents at the year begin:	2	5 400 846	5 313 656	4 879 554	3 752 745	4 369 765	6 890 021	3 222 166	5 133 405	5 965 933
Cash/cash equivalents at the year end:	2	5 313 656	4 879 554	4 369 765	3 690 045	3 266 813	5 952 247	5 133 405	5 965 933	7 369 561

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 213 193	4 735 845	5 141 322	5 533 559	5 648 759	5 973 543	6 188 689	6 621 772	7 085 671
Service charges		11 766 294	12 989 729	13 827 071	17 011 229	16 103 510	16 612 258	16 688 427	17 659 733	18 671 643
Other revenue		1 099 861	1 205 648	1 794 441	2 187 493	1 492 013	1 485 259	1 433 244	1 522 607	1 627 702
Government - operating	1	2 922 548	3 115 442	3 586 294	4 240 323	4 220 131	4 010 397	4 159 532	4 425 895	4 747 475
Government - capital	1	2 062 012	2 562 278	2 344 509	2 370 209	2 416 086	2 324 738	2 449 910	2 168 936	2 301 281
Interest		339 154	358 015	535 169	246 631	258 568	721 184	233 345	190 085	199 498
Dividends										
Payments										
Suppliers and employees		(18 500 782)	(20 646 952)	(21 482 367)	(24 550 779)	(24 337 641)	(26 975 294)	(24 916 187)	(26 574 471)	(28 386 220)
Finance charges		(815 800)	(998 167)	(1 137 992)	(1 057 999)	(1 284 416)	(1 253 459)	(1 417 357)	(1 199 598)	(1 145 762)
Transfers and grants	1				(288 055)	(282 780)	(497 435)	(49 980)	(53 438)	(56 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 086 480	3 321 838	4 608 446	5 692 612	4 234 230	2 401 192	4 769 623	4 761 519	5 044 764
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 007	18 668	315 589			261 688	5 880	1 242	1 312
Decrease in non-current debtors					(241 572)	(27 790)	(130 739)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		(46 821)	109 762	45 470	2 759	10 690	303 771	993	1 124	1 178
Decrease (increase) in non-current investments		90 436	5 097		(302 991)	(313 142)	1 930	(500 246)	115 989	(14 758)
Payments										
Capital assets		(4 612 721)	(4 711 620)	(5 065 742)	(4 339 234)	(3 446 948)	(3 167 429)	(3 863 903)	(3 748 258)	(4 363 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 567 098)	(4 578 093)	(4 704 684)	(4 881 039)	(3 777 190)	(2 730 779)	(4 459 981)	(3 746 302)	(4 506 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							660 000			
Borrowing long term/refinancing		1 600 000	1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 300 000
Increase (decrease) in consumer deposits					7 366	369 562	30 402	7 760	7 915	8 073
Payments										
Repayment of borrowing		(648 537)	(491 042)	(518 231)	(702 083)	(620 959)	(517 408)	(601 794)	(664 410)	(701 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		951 463	1 008 958	681 769	305 283	748 603	1 172 994	405 966	343 505	606 830
NET INCREASE/(DECREASE) IN CASH HELD		(529 155)	(247 298)	585 531	1 116 856	1 205 642	843 407	715 608	1 358 723	1 145 236
Cash/cash equivalents at the year begin:	2	1 376 971	847 816	600 518	2 012 796	1 178 005	1 186 049	1 907 681	2 623 289	3 982 011
Cash/cash equivalents at the year end:	2	847 816	600 518	1 186 049	3 129 652	2 383 648	2 029 456	2 623 289	3 982 011	5 127 247

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		373 348	541 509	2 601 219	622 320	515 686	507 295	640 628	630 479	670 928
Service charges		1 777 534	2 065 857		3 509 001	2 037 817	1 946 845	3 564 098	3 901 702	4 094 019
Other revenue		536 847	537 430	883 775	207 508	1 086 723	1 045 023	136 426	141 527	146 246
Government - operating	1	598 857	602 144	687 119	682 074	685 354	608 581	733 960	798 813	864 332
Government - capital	1	234 863	257 023	175 149	187 769	214 160	205 090	260 075	253 485	275 496
Interest		20 542	22 923	23 135	47 815	58 324	57 954	53 286	56 483	59 872
Dividends		6	3	3						
Payments										
Suppliers and employees		(3 341 517)	(3 693 085)	(4 160 486)	(4 899 039)	(2 409 233)	(4 312 510)	(4 285 976)	(4 781 094)	(5 088 472)
Finance charges		(24 636)	(47 248)	(24 278)	(10 332)	(1 648 622)	(25 792)	(12 672)	(11 021)	(11 442)
Transfers and grants	1					(883 684)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 844	286 557	185 636	347 118	(343 474)	32 486	1 089 825	990 374	1 010 979
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 519	582	9 483				2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						20 418	86 003			
Payments										
Capital assets		(182 248)	(287 995)	(240 880)	(328 917)	(346 873)	(191 703)	(423 589)	(392 112)	(421 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 728)	(287 413)	(231 397)	(328 917)	(326 455)	(105 700)	(421 089)	(392 112)	(421 153)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								500 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 465	4 977	2 504		1 155				
Payments										
Repayment of borrowing		(3 436)	(3 934)	(4 268)	(16 800)	(152 087)	(3 236)	(500 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		30	1 043	(1 765)	(16 800)	(150 932)	(3 236)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 855)	187	(47 526)	1 400	(820 861)	(76 450)	668 736	598 262	589 826
Cash/cash equivalents at the year begin:	2	127 649	123 795	123 982	123 982	76 456	400	(121 138)	547 598	1 145 860
Cash/cash equivalents at the year end:	2	123 795	123 982	76 456	125 382	(744 405)	(76 049)	547 598	1 145 860	1 735 686

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		106 157	225 024	247 844	154 255	162 308	164 758	155 057	201 418	221 559
Service charges		377 475	365 544	393 634	468 908	468 099	510 523	576 649	553 347	615 316
Other revenue		44 782			99 759	86 261	67 146	81 653	86 085	90 776
Government - operating	1	77 248	75 418	84 177	96 253	95 447	90 113	105 451	117 030	129 113
Government - capital	1	27 316	30 027	38 704	40 369	41 675	28 751	56 727	64 381	87 066
Interest		4 851	6 012	7 611	12 200	12 200	24 863	12 810	13 451	14 123
Dividends										
Payments										
Suppliers and employees		(534 613)	(613 161)	(637 061)	(768 638)	(763 956)	(679 759)	(771 745)	(850 810)	(936 002)
Finance charges		(16 722)	(18 899)	(18 888)	(17 921)	(17 921)	(18 796)	(22 869)	(21 249)	(18 957)
Transfers and grants	1					(364)	(19 957)	(30 500)	(33 611)	(37 039)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 495	69 966	116 022	85 185	83 749	167 642	163 232	130 041	165 955
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 730	2 485	1 099	100	9 700	4 869	100		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 172)	(68 969)	(81 175)	(81 969)	(92 593)	(84 329)	(143 993)	(103 551)	(131 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 442)	(66 485)	(80 075)	(81 869)	(82 893)	(79 460)	(143 893)	(103 551)	(131 592)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		50 772	238	5 898	15 300		15 512	58 010	9 570	6 570
Increase (decrease) in consumer deposits							34			
Payments										
Repayment of borrowing		(9 838)	(19 669)	(17 366)	(24 440)	(9 465)	(21 281)	(26 846)	(30 001)	(31 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 934	(19 432)	(11 467)	(9 140)	(9 465)	(5 735)	31 164	(20 431)	(25 301)
NET INCREASE/(DECREASE) IN CASH HELD		50 987	(15 951)	24 479	(5 824)	(8 609)	82 447	50 504	6 059	9 062
Cash/cash equivalents at the year begin:	2	40 484	91 471	75 520	50 542	50 542	100 000	134 966	185 469	191 529
Cash/cash equivalents at the year end:	2	91 471	75 520	100 000	44 718	41 933	182 447	185 469	191 529	200 590

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		61 192	76 222	81 721	77 634	78 599	77 893	85 646	89 762	96 413
Service charges		219 430	333 927	303 036	362 785	366 920	313 551	372 494	386 086	400 198
Other revenue		53 732	24 610	18 847	14 251	18 748	80 618	11 626	12 014	12 431
Government - operating	1	86 996	85 428	92 443	103 606	102 171	101 029	121 014	132 213	143 977
Government - capital	1	24 950	59 667	35 038	40 374	40 374	36 574	82 965	67 658	88 585
Interest		8 946	11 521	11 772	11 275	7 531	2 692	10 321	10 701	11 503
Dividends										
Payments										
Suppliers and employees		(410 190)	(511 326)	(497 890)	(547 016)	(563 675)	(579 407)	(578 819)	(614 421)	(641 908)
Finance charges		(10 417)	(11 478)	(14 458)	(5 573)	(5 573)	(2 828)	(10 053)	(9 735)	(9 369)
Transfers and grants	1						(4 970)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 640	68 570	30 508	57 334	45 096	25 152	95 194	74 278	101 830
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 074)		823			251			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 154)	(55 019)	(32 254)	(57 011)	(43 244)	(28 760)	(95 563)	(73 258)	(99 235)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 228)	(55 019)	(31 431)	(57 011)	(43 244)	(28 509)	(95 563)	(73 258)	(99 235)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							384			
Payments										
Repayment of borrowing		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(1 626)	(3 372)	(3 372)	(3 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(1 242)	(3 372)	(3 372)	(3 372)
NET INCREASE/(DECREASE) IN CASH HELD		(6 184)	10 728	(3 987)	(3 033)	(1 505)	(4 598)	(3 741)	(2 352)	(776)
Cash/cash equivalents at the year begin:	2	14 432	8 248	18 976	8 207	14 988	14 988	13 407	9 666	7 314
Cash/cash equivalents at the year end:	2	8 248	18 976	14 989	5 174	13 483	10 389	9 666	7 314	6 537

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		218 838	304 184	301 170	96 362	101 057	80 105	94 117	95 451	101 178
Government - operating	1	260 905	265 783	260 958	262 898	264 898	251 743	268 740	270 862	280 561
Government - capital	1									
Interest		1 711	2 700	2 519	2 040	1 803	1 992	1 680	1 803	1 911
Dividends										
Payments										
Suppliers and employees		(456 050)	(551 707)	(557 312)	(336 053)	(378 559)	(314 753)	(368 997)	(392 443)	(416 868)
Finance charges			(17)							
Transfers and grants	1		(9 908)				(493)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 404	11 036	7 335	25 247	(10 802)	18 594	(4 460)	(24 328)	(33 219)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	343	231			69	100	108	115
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 245)	(15 676)	(9 033)	(20 820)	(9 471)	(5 690)	(6 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 080)	(15 333)	(8 803)	(20 820)	(9 471)	(5 621)	(5 900)	108	115
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						4				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(264)	(264)	(44)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(264)	(264)	(44)	-	4	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 060	(4 561)	(1 512)	4 427	(20 269)	12 973	(10 360)	(24 220)	(33 104)
Cash/cash equivalents at the year begin:	2	6 916	14 976	10 415	10 834	10 415	8 903	9 755	(605)	(24 825)
Cash/cash equivalents at the year end:	2	14 976	10 415	8 903	15 261	(9 855)	21 876	(605)	(24 825)	(57 928)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		344 658	370 073	459 709	459 750	452 516	469 332	537 868	568 527	600 365
Service charges		945 132	1 032 472	955 110	1 430 843	1 300 198	1 299 833	1 378 803	1 421 382	1 467 135
Other revenue		183 623	122 560	103 171	137 492	241 122	309 266	297 770	283 561	299 445
Government - operating	1	238 357	266 401	281 026	298 444	295 559	297 279	345 334	387 809	429 279
Government - capital	1	102 467	99 243	156 486	255 952	140 390	139 197	193 600	222 119	232 780
Interest		12 624	17 286	20 397	43 547	29 963	42 946	40 393	42 695	45 086
Dividends		34	19	20						
Payments										
Suppliers and employees		(1 526 233)	(1 613 651)	(1 564 055)	(2 221 240)	(2 110 612)	(2 177 865)	(2 188 098)	(2 290 397)	(2 421 516)
Finance charges		(38 049)	(43 110)	(39 232)	(52 094)	(53 808)	(52 094)	(48 467)	(34 429)	(28 153)
Transfers and grants	1				(79 071)	(52 244)	(4 719)	(56 072)	(54 174)	(57 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES		262 614	251 293	372 633	273 622	243 084	323 173	501 131	547 093	567 068
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					20 000			20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(311 897)	(293 878)	(284 119)	(302 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(223 553)	(398 868)	(467 886)	(404 969)	(275 508)	(311 897)	(273 878)	(284 119)	(302 780)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			216 768							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 519)		(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 519)	216 768	(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET INCREASE/(DECREASE) IN CASH HELD		6 541	69 192	(98 605)	(165 161)	(66 238)	(22 539)	121 030	234 025	237 204
Cash/cash equivalents at the year begin:	2	90 163	96 705	165 897	165 782	67 292	67 292	67 292	188 322	422 347
Cash/cash equivalents at the year end:	2	96 705	165 897	67 292	621	1 053	44 753	188 322	422 347	659 551

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		269 438	147 169	148 078	147 942	147 942	137 609	132 576	139 217	147 570
Service charges		382 804	412 340	424 397	458 489	458 489	481 467	539 009	582 130	621 644
Other revenue		25 249	40 231	26 314	66 195	66 195	64 654	58 208	61 700	65 402
Government - operating	1	189 311	311 562	198 657	206 523	206 523	182 439	251 910	251 495	225 780
Government - capital	1	98 859	72 208	144 369	98 282	98 282	236 118	120 339	117 298	140 382
Interest		16 863	41 620	11 070	21 924	21 924	13 629	62 553	66 061	71 288
Dividends										
Payments										
Suppliers and employees		(1 017 943)	(887 158)	(816 623)	(998 382)	(998 382)	(757 519)	(1 120 109)	(1 159 433)	(1 190 587)
Finance charges		(4 501)	(3 423)	(9 969)	(12 400)	(12 400)	(12 396)	(12 400)	(12 400)	(12 400)
Transfers and grants	1		(63 516)				(1 951)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39 920)	71 033	126 292	(11 426)	(11 426)	344 050	32 086	46 068	69 080
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2	7 100	830	830				
Decrease in non-current debtors		2								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(482)	(574)							
Payments										
Capital assets		(181 894)	(199 468)	(149 202)	(151 892)	(151 892)	(118 733)	(124 299)	(115 222)	(138 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(182 374)	(200 041)	(142 102)	(151 062)	(151 062)	(118 733)	(124 299)	(115 222)	(138 132)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			21 000	30 300						
Increase (decrease) in consumer deposits				3						
Payments										
Repayment of borrowing		(8 198)	(9 990)	(15 652)	(8 503)	(8 503)	(4 715)	(4 888)	(4 888)	(4 888)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 198)	11 010	14 651	(8 503)	(8 503)	(4 715)	(4 888)	(4 888)	(4 888)
NET INCREASE/(DECREASE) IN CASH HELD		(230 492)	(117 998)	(1 159)	(170 991)	(170 991)	220 601	(97 100)	(74 042)	(73 939)
Cash/cash equivalents at the year begin:	2	434 438	203 946	85 948	(69 787)	(69 787)	(130 668)	(256 598)	(353 698)	(427 740)
Cash/cash equivalents at the year end:	2	203 946	85 948	84 789	(240 777)	(240 777)	89 933	(353 698)	(427 740)	(501 679)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Rand West City(GT485) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					189 016	189 016	165 872	183 139	194 127	205 775
Service charges					920 139	920 139	563 522	929 759	985 545	1 044 677
Other revenue					51 236	51 236	350 158	78 519	83 231	88 224
Government - operating	1				260 649	260 649	74 981	283 054	300 037	318 039
Government - capital	1				223 783	223 783	179 498	156 634	218 496	203 652
Interest					20 052	20 052	21 476	21 702	23 004	24 384
Dividends								50	53	56
Payments										
Suppliers and employees					(1 399 344)	(919 428)	(1 062 835)	(1 346 936)	(1 448 536)	(1 557 935)
Finance charges					(4 942)	(484 857)	(23 321)	(5 238)	(5 553)	(5 886)
Transfers and grants	1				(420)	(420)	(6 645)	(1 590)	(1 685)	(1 787)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	260 169	260 169	262 706	299 093	348 718	319 200
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							(103 474)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(240 783)	(240 783)	(126 792)	(270 631)	(270 631)	(270 631)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(240 783)	(240 783)	(230 266)	(270 631)	(270 631)	(270 631)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							19 688			
Payments										
Repayment of borrowing					(23 237)	(23 237)	(7 582)	(2 000)	(1 445)	(1 301)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(23 237)	(23 237)	12 106	(2 000)	(1 445)	(1 301)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(3 850)	(3 850)	44 545	26 462	76 642	47 268
Cash/cash equivalents at the year begin:	2				17 338	17 338	84 452	33 500	59 962	136 603
Cash/cash equivalents at the year end:	2				13 488	13 488	128 997	59 962	136 603	183 871

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges				831	30 656	24 753	1 080	2 352	2 486	2 625
Other revenue		51 509	61 034	33 867	59 382	50 600	31 200	301 547	319 555	348 257
Government - operating	1	182 260	189 805	217 036	203 891	204 320	208 058	207 297	219 113	231 383
Government - capital	1			36 771	12 484	27 779	21 334	12 589	13 307	14 052
Interest		4 127	3 297	2 956	3 139	2 557	1 794	1 995	2 108	2 226
Dividends										
Payments										
Suppliers and employees		(273 402)	(252 969)	(312 634)	(278 304)	(291 254)	(251 396)	(505 864)	(534 698)	(564 642)
Finance charges		(440)	(600)		(1 200)	(1 200)		(3 989)	(4 216)	(4 453)
Transfers and grants	1				(4 392)	(4 392)	(2 791)	(4 392)	(4 643)	(4 903)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(35 945)	566	(21 174)	25 656	13 163	9 280	11 535	13 012	24 547
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			16							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 165)	(1 731)	(535)	(10 000)	(25 545)	(14 194)	(10 000)	(10 570)	(11 162)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 165)	(1 716)	(535)	(10 000)	(25 545)	(14 194)	(10 000)	(10 570)	(11 162)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 157)	(5 663)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 157)	(5 663)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(42 267)	(6 812)	(21 708)	15 656	(12 382)	(4 915)	1 535	2 442	13 385
Cash/cash equivalents at the year begin:	2	81 425	42 424	35 612	25 412	13 901	13 481		1 535	3 977
Cash/cash equivalents at the year end:	2	39 159	35 612	13 904	41 068	1 519	8 567	1 535	3 977	17 362

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less